

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April 2011

Date: April 28, 2011

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

Contract No. 59325 []

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 22-10-0542

PROJECT TITLE: Parking Lot Q Repave and Gate Improvements

CONTRACT

Basic Contract Amount \$70,200.00

CHANGE ORDERS

Total \$2,001.00

Adjusted Contract Amount \$72,201.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	97.33%	\$68,323.00 ^{68,105.00} <i>fl</i>	100.00%	<u>\$2,001.00</u>	-\$70,324.00 ^{70,106.00}
Retained	REDUCED []	\$6,232.00 ^{6,210.00}		<u>\$167.00</u>	-\$6,399.00 ^{6,377.00}
Amount Subject to Payment		\$62,091.00 ^{61,895.00}		<u>\$1,834.00</u>	-\$63,925.00 ^{63,729.00}
Payments to Date		<u>\$58,829.00</u>			<u>\$58,829.00</u>
Payments Now Due		\$3,262.00 ^{3,066.00}		<u>\$1,834.00</u>	-\$5,096.00 ^{4,900.00} <i>fl</i>
Payment No.	FINAL []	<u>2</u>			

Remarks:

1. Computed and Checked by:

[Signature]

5-3-2011

3. Recommended: Project Inspector or Engineer

Date:

[Signature]

5-3-2011

4. Recommended: Area Engineer/Architect

Date:

[Signature]

MAY - 4 2011

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]

MAY - 5 2011

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

Site Engineering, Inc.

Name of Contractor

[Signature]

Kim A. Asato, Secretary

04/28/11

By signature / Title:

Date

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2011

CONTRACTOR: Site Engineering, Inc.
PROJECT TITLE: Parking Lot Q Repave and Gate Improvements

Contract No.: 59325
DAGS Job No.: 22-10-0542

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	\$651	\$651	100.00%	5%	\$32

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	A & J Painting, LLC	Painting	C-27589	\$1,350	\$1,350	100.00%	10%	\$135
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$135

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$167
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

Kim A. Asato, Secretary

04/28/11

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: PARKING LOT Q - REPAVE AND GATE IMPROVEMENTS

BILLING MONTH: April-11

DAGS JOB NO.: 2 2-10-0542

CONTRACT NO.: 59325

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-354M	\$3,407.00	\$341.00	\$3,066.00
Totals:		\$3,407.00	\$341.00	\$3,066.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-354M	\$2,001.00	\$167.00	\$1,834.00
Totals:		\$2,001.00	\$167.00	\$1,834.00

Grand Total:	\$5,408.00	\$508.00	\$4,900.00
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Lloyd Ogata 5/9/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 05073N28

Verified By *ps* 5/12/11